

PUBLIC GOODS POOL

SCHEDULE OF REPORT AND PAYMENT DUE DATE
for the 2005 Annual Reporting Period
January 1, 2005 - December 31, 2005

The reports and payments must be submitted to the Office of Pool Administration on or before the 30th day following the last day (December 31st) of the reporting year, adjusted for weekends and holidays.

Report	Required Submission Date
2005 Annual	01/30/2006